



Monthly Treasury Statement of Receipts and Outlays of the United States Government

for the fiscal year through May 31, 1982

TABLE I--TOTALS OF BUDGET AND OFF-BUDGET RESULTS AND FINANCING (In millions)

Period	Total Budget and Off-Budget Results					Means of Financing			
	Budget Receipts	Budget Outlays	Budget Surplus (+) or Deficit (-)	Off-Budget Surplus (+) or Deficit (-)	Total Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget and Off-budget Financing
Current month (May 1982).....	\$36,753	\$55,683	-\$18,930	-\$2,494	-\$21,424	\$3,187	\$15,700	\$2,537	\$21,424
Actual 1982 (eight months).....	402,120	483,259	-81,139	-9,019	-90,158	74,089	8,803	7,266	90,158
Comparative data:									
Actual 1981 (eight months).....	373,066	437,234	-64,168	-12,845	-77,013	60,297	20,075	-3,359	77,013
Actual 1981 (full year).....	599,272	657,204	-57,932	-21,005	-78,936	79,329	-1,878	1,485	78,936
Estimated 1982 ¹	628,365	728,860	-100,495	-20,885	-121,380	118,394	3,700	-714	121,380
Estimated 1983 ¹	665,098	767,006	-101,908	-15,776	-117,684	118,000	.....	-316	117,684

TABLE II--SUMMARY OF RECEIPTS AND OUTLAYS (In millions)

Classification	Actual This Month	Actual This Fiscal Year to Date	Actual Comparable Prior Period	Budget Estimates Full Fiscal Year ¹
Individual income taxes	\$9,576	\$188,392	\$174,886	\$298,898
Corporation income taxes.....	1,202	31,449	33,365	51,595
Social insurance taxes and contributions:				
Employment taxes and contributions	15,152	120,561	107,336	183,907
Unemployment insurance	5,004	11,815	11,763	16,461
Contributions for other insurance and retirement.....	327	2,741	2,613	4,493
Excise taxes	2,848	25,209	24,970	40,711
Estate and gift taxes	613	5,345	4,397	7,552
Customs duties	683	5,875	4,967	8,873
Miscellaneous receipts.....	1,349	10,733	8,768	13,875
Total	36,753	402,120	373,066	628,365
BUDGET OUTLAYS				
Legislative branch.....	91	881	783	1,502
The Judiciary	74	473	407	730
Executive Office of the President.....	6	64	65	92
Funds Appropriated to the President:				
International security assistance	182	2,216	2,328	3,761
International development assistance.....	309	1,506	1,323	2,352
Other.....	44	1,266	1,699	526
Department of Agriculture.....	1,362	26,808	19,435	33,642
Department of Commerce ²	152	1,366	1,534	2,149
Department of Defense - Military ²	14,826	119,023	101,317	182,731
Department of Defense - Civil.....	206	1,891	2,008	2,991
Department of Education ²	1,109	10,008	10,710	15,160
Department of Energy ²	698	5,391	6,942	8,911
Department of Health and Human Services ²	19,883	165,090	147,721	252,406
Department of Housing and Urban Development.....	970	9,896	9,281	14,614
Department of the Interior ²	433	2,619	3,038	3,912
Department of Justice ²	186	1,700	1,820	2,607
Department of Labor	2,581	19,202	21,063	30,577
Department of State.....	177	1,467	1,364	2,152
Department of Transportation.....	1,436	13,008	15,450	20,567
Department of the Treasury:				
General revenue sharing.....	1	3,428	3,992	4,570
Interest on the public debt	9,075	74,397	59,206	115,800
Other ²	-790	-6,452	-4,517	-10,908
Environmental Protection Agency.....	353	3,339	3,624	5,434
National Aeronautics and Space Administration	486	4,136	3,747	5,827
Veterans Administration	751	15,999	15,334	24,134
Other independent agencies ²	2,367	21,949	23,845	34,744
Allowances, undistributed.....	.....	.....	.....	-355
Undistributed offsetting receipts:				
Federal employer contributions to retirement funds	-503	-4,072	-3,664	-7,560
Interest on certain Government accounts.....	-317	-8,216	-7,287	-16,080
Rents and royalties on the Outer Continental Shelf lands.....	-466	-5,124	-5,334	-8,128
Total	55,683	483,259	437,234	728,860
Budget surplus(+) or deficit(-).....	-18,930	-81,139	-64,168	-100,495
Off-budget surplus (+) or deficit (-).....	-2,494	-9,019	-12,845	-20,885
Total surplus (+) or deficit (-)	-21,424	-90,158	-77,013	-121,380

See footnotes on page 3.

Source: Bureau of Government Financial Operations, Department of the Treasury.

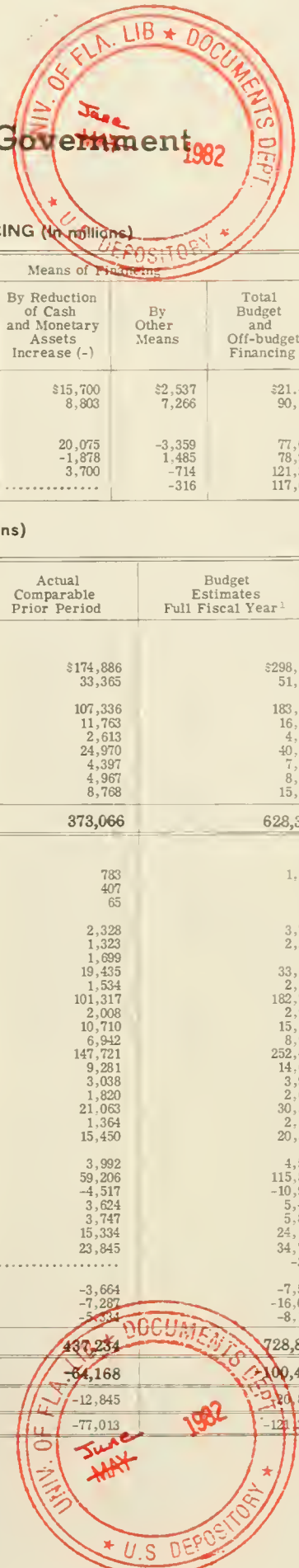


TABLE III--RECEIPTS AND OUTLAYS (In millions)

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Classification of Receipts	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld	\$20,965						\$166,561		
Presidential Election Campaign Fund	7						31		
Other	1,183						51,502		
Total--Individual income taxes	22,155	\$12,580	\$9,576	237,618	\$49,226	\$188,392	218,094	\$43,208	\$174,886
Corporation income taxes	2,159	957	1,202	41,791	10,343	31,449	42,164	8,800	33,365
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	8,752		8,752	69,211		69,211	67,013		67,013
Self-Employment Contributions Act taxes	379		379	5,239		5,239	4,444		4,444
Deposits by States	834		834	8,114		8,114	7,768		7,768
Total--FOASI trust fund	9,965		9,965	82,564		82,564	79,225		79,225
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	1,579		1,579	11,313		11,313	5,886		5,886
Self-Employment Contributions Act taxes	53		53	765		765	518		518
Receipts from railroad retirement account									
Deposits by States	178		178	1,215		1,215	648		648
Total--FDI trust fund	1,810		1,810	13,294		13,294	7,053		7,053
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	2,487		2,487	19,397		19,397	16,710		16,710
Self-Employment Contributions Act taxes	70		70	968		968	742		742
Receipts from railroad retirement account									
Deposits by States	280		280	2,191		2,191	1,831		1,831
Total--FHI trust fund	2,837		2,837	22,556		22,556	19,283		19,283
Railroad retirement accounts:									
Railroad Retirement Act taxes	539	-1	540	2,146	-1	2,147	1,783	7	1,776
Total--Employment taxes and contributions	15,151	-1	15,152	120,560	-1	120,561	107,343	7	107,336
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	4,113		4,113	9,210		9,210	8,944		8,944
Federal Unemployment Tax Act taxes	899	12	887	2,549	50	2,499	2,777	37	2,740
Railroad Unemployment Ins. Act Contributions	4		4	106		106	79		79
Total--Unemployment trust fund	5,016	12	5,004	11,865	50	11,815	11,800	37	11,763
Contributions for other insurance and retirement:									
Federal employees retirement and retirement:									
Federal employees retirement contributions:									
Civil service retirement and disability fund	320		320	2,671		2,671	2,537		2,537
Foreign service retirement and disability fund	2		2	22		22	18		18
Other	1		1	6		6	6		6
Total--Federal employees retirement contributions	323		323	2,699		2,699	2,561		2,561

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of Receipts--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund.....	\$4	.....	\$4	\$42	.....	\$42	\$52	.....	\$52
Total--Contributions for other insurance and retirement.....	327	.....	327	2,741	.....	2,741	2,613	.....	2,613
Total--Social insurance taxes and contributions.....	20,494	\$11	20,483	135,166	\$49	135,117	121,756	\$44	121,712
Excise taxes:									
Miscellaneous excise taxes ¹	2,230	15	2,215	20,626	104	20,522	20,887	129	20,758
Airport and airway trust fund.....	.....	(**)	(**)	.....	1	-1	6	2	4
Highway trust fund.....	580	3	577	4,507	119	4,388	4,181	138	4,043
Black lung disability trust fund.....	57	.....	57	300	.....	300	166	.....	166
Total--Excise taxes.....	2,866	19	2,848	25,433	224	25,209	25,239	269	24,970
Estate and gift taxes.....	625	12	613	5,437	91	5,345	4,481	83	4,397
Customs duties.....	712	29	683	6,166	291	5,875	5,256	288	4,967
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks.....	1,275	.....	1,275	10,096	.....	10,096	8,123	.....	8,123
All other.....	84	10	74	649	12	637	651	6	646
Total--Miscellaneous receipts.....	1,358	10	1,349	10,745	12	10,733	8,774	6	8,768
Total--Budget receipts.....	50,371	13,618	36,753	462,355	60,235	402,120	425,765	52,698	373,066

Note: Throughout this statement, details may not add to totals due to rounding.

FOOTNOTES

¹ Based on the Current Budget Estimates April 1982 released by OMB on April 9, 1982.⁴ Terminated October 1, 1981 pursuant to P.L. 97-35 Section 683.² These agency estimates have been adjusted to show what their estimates would have been if the Budget presentation did not propose the dismantlement of the Department of Education and the Department of Energy.⁵ Includes an adjustment to prior reporting.⁶ Postal Service reporting is on a full calendar month basis and is partially estimated. Data from May 15 to May 31 is derived from the Postal Service consolidated accelerated reporting system.³ Includes amounts received for windfall profit tax pursuant to P.L. 96-223.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate	\$18	(+)	\$17	\$144	\$4	\$140	\$132	\$3	\$128
House of Representatives	30	\$1	29	255	6	249	232	5	227
Joint Items	7	.....	7	77	.....	77	36	.....	36
Congressional Budget Office	1	.....	1	9	.....	9	8	.....	8
Architect of the Capitol	6	.....	6	76	.....	76	75	.....	75
Library of Congress	14	.....	14	127	.....	127	132	.....	132
Government Printing Office:									
Revolving fund (net)	-11	.....	-11	-38	.....	-38	-35	.....	-35
General fund appropriations	5	.....	5	80	.....	80	69	.....	69
General Accounting Office	19	.....	19	150	.....	150	132	.....	132
United States Tax Court	1	.....	1	8	.....	8	7	.....	7
Other Legislative Branch Agencies	1	.....	1	9	.....	9	10	.....	10
Proprietary receipts from the public .....	.....	1	-1	.....	6	-6	.....	5	-5
Intrabudgetary transactions .....	.....	.....	.....	(**)	.....	(**)	-1	.....	-1
Total--Legislative Branch	92	2	91	896	15	881	797	13	783
The Judiciary:									
Supreme Court of the United States	1	.....	1	10	.....	10	8	.....	8
Courts of Appeals, District Courts, and other Judicial Services	69	.....	69	437	.....	437	376	.....	376
Other	4	.....	4	30	.....	30	25	.....	25
Proprietary receipts from the public .....	.....	(**)	(**)	.....	3	-3	.....	2	-2
Total--The Judiciary	75	(**)	74	476	3	473	409	2	407
Executive Office of the President:									
Compensation of the President and the White House Office	1	.....	1	13	.....	13	14	.....	14
Office of Management and Budget	2	(**)	2	26	(**)	26	24	(**)	23
Other	2	.....	2	25	.....	25	27	.....	27
Total--Executive Office of the President	6	(**)	6	64	(**)	64	65	(**)	65
Funds Appropriated to the President:									
Appalachian Regional Development Programs	33	(**)	33	192	(**)	192	231	(**)	231
Disaster relief	9	.....	9	63	.....	63	333	.....	333
International Security Assistance:									
Foreign military sales credit	3	.....	3	493	.....	493	484	.....	484
Economic support fund	286	.....	286	1,714	.....	1,714	1,549	.....	1,549
Guarantee reserve fund	1	10	-9	102	33	69	.....	.....	.....
Military assistance	9	.....	9	81	.....	81	144	.....	144
Peacekeeping operations	27	.....	27	98	.....	98	8	.....	8
Other	-9	54	-63	-12	58	-70	327	.....	327
Proprietary receipts from the public .....	.....	70	-70	.....	169	-169	.....	185	-185
Total--International Security Assistance	316	134	182	2,477	261	2,216	2,513	185	2,328

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President--Continued									
International Development Assistance:									
Multilateral Assistance:									
Contributions to International Financial Institutions:									
International development association.....	\$225	.....	\$225	\$562	.....	\$562	\$278	.....	\$278
Inter-American development bank.....	8	.....	8	148	.....	148	150	.....	150
Other.....	.....	.....	.....	56	.....	56	30	.....	30
Payment to the International Fund for Agricultural Development.....	.....	.....	.....	.....	.....	.....	10	.....	10
International organizations and programs.....	14	.....	14	108	.....	108	131	.....	131
Total--Multilateral Assistance.....	247	.....	247	874	.....	874	598	.....	598
Bilateral Assistance:									
Public enterprise funds:									
Overseas Private Investment Corporation.....	-7	\$7	-13	-17	\$46	-63	-12	\$32	-44
Other.....	-30	1	-31	-4	8	-12	18	11	7
Functional development assistance program.....	130	.....	130	732	.....	732	795	.....	795
Payment to Foreign Service retirement and disability fund.....	.....	.....	.....	42	.....	42	18	.....	18
Operating expenses of the International Development Cooperation Agency.....	22	.....	22	197	.....	197	181	.....	181
Peace Corps.....	9	(**)	9	66	(**)	66	68	.....	68
Inter-American Foundation.....	2	2	(**)	15	3	12	11	8	3
Other.....	8	.....	8	83	.....	83	99	.....	99
Total--Bilateral Assistance.....	135	10	126	1,115	58	1,057	1,179	52	1,127
Proprietary receipts from the public.....	.....	64	-64	.....	426	-426	.....	402	-402
Total--International Development Assistance.....	382	73	309	1,989	483	1,506	1,777	454	1,323
International Monetary Programs.....	25	.....	25	81	.....	81	293	.....	293
Military Sales Programs:									
Foreign military sales trust fund.....	893	.....	893	7,949	.....	7,949	6,596	.....	6,596
Other.....	(**)	.....	(**)	-1	(**)	-1	-1	.....	-1
Proprietary receipts from the public.....	.....	916	-916	.....	7,067	-7,067	.....	5,794	-5,794
Petroleum Reserves.....	(**)	.....	(**)	17	.....	17	41	.....	41
Other.....	(**)	.....	(**)	32	.....	32	(**)	.....	(**)
Total--Funds Appropriated to the President.....	1,658	1,123	535	12,799	7,812	4,988	11,783	6,433	5,350
Department of Agriculture:									
Departmental Administration.....	1	.....	1	10	.....	10	19	.....	19
Office of the Inspector General.....	2	.....	2	26	.....	26	26	.....	26
Agricultural Research Service.....	31	.....	31	291	.....	291	289	.....	289
Cooperative State Research Service.....	24	.....	24	140	.....	140	126	.....	126
Extension Service.....	28	.....	28	203	.....	203	198	.....	198
Statistical Reporting Service.....	6	.....	6	59	.....	59	59	.....	59
Foreign Agricultural Service.....	4	.....	4	42	.....	42	37	.....	37
Foreign Assistance Programs.....	127	.....	127	407	.....	407	588	.....	588

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

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Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Agricultural Stabilization and Conservation Service.....	\$5	.....	\$5	\$129	.....	\$129	\$264	.....	\$264
Federal Crop Insurance Corporation.....	15	\$6	9	347	\$211	136	280	\$82	198
Commodity Credit Corporation:									
Price support and related programs	532	652	-120	14,328	4,370	9,958	9,835	6,112	3,723
Intragovernmental fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
National Wool Act program	1	.....	1	47	.....	47	37	.....	37
Total--Commodity Credit Corporation	533	652	-119	14,375	4,370	10,005	9,872	6,112	3,760
Rural Electrification Administration.....	2	(**)	2	20	(**)	20	20	(**)	20
Farmers Home Administration:									
Public enterprise funds:									
Self-help housing land development fund .....	.....	(**)	(**)	(**)	1	-1	(**)	(**)	(**)
Rural housing insurance fund.....	1,086	1,214	-128	5,825	4,586	1,240	5,467	5,064	404
Agricultural credit insurance fund.....	2,042	2,430	-388	7,898	6,929	969	8,350	8,194	157
Rural development insurance fund	281	316	-35	1,832	1,457	376	1,641	1,403	238
Rural water and waste disposal grants	15	.....	15	141	.....	141	182	.....	182
Salaries and expenses	16	.....	16	180	.....	180	170	.....	170
Other.....	4	.....	4	31	.....	31	40	.....	40
Total --Farmers Home Administration	3,443	3,960	-517	15,907	12,972	2,935	15,851	14,661	1,190
Soil Conservation Service:									
Conservation operations.....	23	.....	23	222	.....	222	204	.....	204
Watershed and flood prevention operations	13	.....	13	117	.....	117	127	.....	127
Other	5	.....	5	50	.....	50	59	.....	59
Animal and Plant Health Inspection Service	21	.....	21	208	.....	208	194	.....	194
Federal Grain Inspection Service	4	4	(**)	39	29	10	38	17	21
Agricultural Marketing Service:									
Funds for strengthening markets, income, and supply.	9	.....	9	264	.....	264	216	.....	216
Other.....	4	2	2	70	21	49	58	18	39
Food Safety and Inspection Service.....	23	.....	23	212	.....	212	261	.....	261
Food and Nutrition Service:									
Food program administration	6	.....	6	58	.....	58	59	.....	59
Food stamp program	957	.....	957	7,396	.....	7,396	7,417	.....	7,417
Special milk program	3	.....	3	18	.....	18	91	.....	91
Child nutrition programs	476	.....	476	2,245	.....	2,245	2,636	.....	2,636
Special supplemental food programs (WIC)	125	.....	125	598	.....	598	629	.....	629
Food donations program	24	.....	24	82	.....	82	68	.....	68
Total --Food and Nutrition Service	1,591	.....	1,591	10,397	.....	10,397	10,900	.....	10,900
Forest Service:									
National Forest system.....	71	.....	71	638	.....	638	492	.....	492
Construction and land acquisition	23	.....	23	275	.....	275	318	.....	318
Forest Service permanent appropriations.....	4	.....	4	291	.....	291	230	.....	230
Cooperative work.....	6	.....	6	64	.....	64	69	.....	69
Other.....	21	.....	21	172	.....	172	282	.....	282
Total--Forest Service.....	126	.....	126	1,440	.....	1,440	1,391	.....	1,391
Other.....	2	.....	2	44	.....	44	37	.....	37
Proprietary receipts from the public.....	.....	50	-50	.....	505	-503	.....	663	-663
Intragovernmental transactions	-7	.....	-7	-104	.....	-104	-127	.....	-127
Total --Department of Agriculture	6,037	4,674	1,362	44,916	18,108	26,808	40,988	21,552	19,435

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Commerce:									
General Administration	\$2	.....	\$2	\$24	.....	\$24	\$27	.....	\$27
Bureau of the Census	14	.....	14	112	.....	112	190	.....	190
Economic and Statistical Analysis	2	.....	2	18	.....	18	18	.....	18
Economic Development Assistance:									
Economic Development Administration:									
Local public works program	29	.....	29	220	.....	220	332	.....	332
Other	2	.....	2	30	.....	30	71	.....	71
Regional Development Program	10	38	2	143	\$62	81	96	\$43	53
	1	.....	1	17	.....	17	59	.....	59
Total--Economic Development Assistance.....	43	8	35	410	62	347	558	43	515
Promotion of Industry and Commerce	14	.....	14	127	.....	127	121	.....	121
Science and Technology:									
National Oceanic and Atmospheric Administration....	72	1	70	607	5	602	580	3	577
Patent and Trademark Office	9	.....	9	86	.....	86	76	.....	76
Science and Technical Research.....	10	.....	10	81	.....	81	104	.....	104
National Telecommunications and Information Administration	1	.....	1	16	.....	16	28	.....	28
Total--Science and Technology	92	1	91	790	5	784	787	3	784
Proprietary receipts from the public.....	.....	6	-6	.....	44	-44	.....	99	-99
Intrabudgetary transactions .....	(**)	.....	(**)	-3	.....	-3	-23	.....	-23
Total--Department of Commerce	167	15	152	1,477	111	1,366	1,679	145	1,534
Department of Defense--Military:									
Military Personnel:									
Department of the Army	1,358	.....	1,358	10,676	.....	10,676	8,990	.....	8,990
Department of the Navy.....	1,093	.....	1,093	9,107	.....	9,107	7,757	.....	7,757
Department of the Air Force	1,000	.....	1,000	8,000	.....	8,000	6,868	.....	6,868
Total--Military Personnel.....	3,451	.....	3,451	27,784	.....	27,784	23,615	.....	23,615
Retired Military Personnel	1,288	.....	1,288	9,761	.....	9,761	9,036	.....	9,036
Operation and Maintenance:									
Department of the Army	1,271	.....	1,271	10,103	.....	10,103	8,463	.....	8,463
Department of the Navy.....	1,557	.....	1,557	13,747	.....	13,747	11,748	.....	11,748
Department of the Air Force	1,404	.....	1,404	11,938	.....	11,938	10,558	.....	10,558
Defense agencies	399	.....	399	3,374	.....	3,374	2,751	.....	2,751
Total--Operation and Maintenance.....	4,632	.....	4,632	39,162	.....	39,162	33,520	.....	33,520
Procurement:									
Department of the Army	822	.....	822	5,320	.....	5,320	4,161	.....	4,161
Department of the Navy.....	1,511	.....	1,511	11,763	.....	11,763	9,222	.....	9,222
Department of the Air Force	1,161	.....	1,161	10,537	.....	10,537	8,743	.....	8,743
Defense agencies	35	.....	35	248	.....	248	218	.....	218
Total--Procurement	3,529	.....	3,529	27,869	.....	27,869	22,343	.....	22,343

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military--Continued									
Research, Development, Test, and Evaluation:									
Department of the Army	\$256	.....	\$256	\$2,068	.....	\$2,068	\$1,929	.....	\$1,929
Department of the Navy	391	.....	391	3,303	.....	3,303	3,079	.....	3,079
Department of the Air Force	574	.....	574	5,027	.....	5,027	4,107	.....	4,107
Defense agencies	134	.....	134	940	.....	940	765	.....	765
Total--Research, Development, Test, and Evaluation	1,355	.....	1,355	11,338	.....	11,338	9,880	.....	9,880
Military Construction:									
Department of the Army	66	.....	66	560	.....	560	548	.....	548
Department of the Navy	75	.....	75	496	.....	496	455	.....	455
Department of the Air Force	86	.....	86	580	.....	580	465	.....	465
Defense agencies	55	.....	55	234	.....	234	169	.....	169
Total--Military Construction	281	.....	281	1,870	.....	1,870	1,637	.....	1,637
Family Housing	159	(**)	159	1,267	\$1	1,266	1,131	(**)	1,130
Public Enterprise Funds	(**)	(**)	(**)	1	1	(**)	1	\$1	(**)
Intragovernmental Funds:									
Department of the Army	17	.....	17	141	.....	141	207	.....	207
Department of the Navy	50	.....	50	414	.....	414	330	.....	330
Department of the Air Force	-45	.....	-45	16	.....	16	47	.....	47
Defense agencies	17	.....	17	3	.....	3	94	.....	94
Other	21	\$20	1	168	152	15	150	143	7
Proprietary receipts from the public .....	.....	-82	82	.....	649	-649	.....	525	-525
Intrabudgetary transactions	10	.....	10	34	.....	34	-5	.....	-5
Total--Department of Defense--Military	14,764	-62	14,826	119,826	804	119,023	101,986	669	101,317
Department of Defense--Civil:									
Corps of Engineers:									
General Investigations	11	.....	11	83	.....	83	93	.....	93
Construction, general	111	.....	111	916	.....	916	979	.....	979
Operation and maintenance, general	69	.....	69	580	.....	580	601	.....	601
Flood control	21	.....	21	198	.....	198	258	.....	258
Other	23	.....	23	159	.....	159	132	.....	132
Proprietary receipts from the public .....	.....	31	-31	.....	63	-63	.....	72	-72
Total--Corps of Engineers	235	31	204	1,936	63	1,873	2,063	72	1,992
Other	2	(**)	2	21	(**)	21	19	(**)	19
Proprietary receipts from the public .....	.....	(**)	(**)	.....	3	-3	.....	3	-3
Total--Department of Defense--Civil	237	31	206	1,958	67	1,891	2,083	75	2,008
Department of Education:									
Office of Elementary and Secondary Education:									
School assistance in federally affected areas	28	.....	28	404	.....	404	681	.....	681
Equal educational opportunities	18	.....	18	157	.....	157	214	.....	214
Indian education	2	.....	2	43	.....	43	39	.....	39
Elementary and secondary education	329	.....	329	2,422	.....	2,422	2,749	.....	2,749
Total--Office of Elementary and Secondary Education	377	.....	377	3,026	.....	3,026	3,684	.....	3,684

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Education--Continued									
Office of Special Education and Rehabilitative Services:									
Education for the handicapped, gifted, and talented....	\$98	.....	\$98	\$836	.....	\$836	\$757	.....	\$757
Rehabilitation services and handicapped research....	90	.....	90	488	.....	488	811	.....	811
Office of Vocational and Adult Education	80	.....	80	612	.....	612	550	.....	550
Office of Postsecondary Education:									
College housing loans	18	\$20	-2	144	\$146	-2	88	\$136	-47
Student financial assistance	84	.....	84	2,036	.....	2,036	2,536	.....	2,536
Student loan insurance	279	.....	279	2,001	.....	2,001	1,471	.....	1,471
Higher and continuing education and facilities loan and insurance	14	.....	14	301	.....	301	293	.....	293
Total--Office of Postsecondary Education	394	20	374	4,483	146	4,336	4,389	136	4,253
Office of Educational Research and Improvement.....	49	.....	49	385	.....	385	356	.....	356
Special Institutions	18	.....	18	152	.....	152	142	.....	142
Office of Civil Rights	3	.....	3	28	.....	28	28	.....	28
Departmental Management	20	.....	20	148	.....	148	136	.....	136
Proprietary receipts from the public .....	.....	(**)	(**+)	.....	4	-4	.....	6	-6
Total--Department of Education.....	1,130	20	1,109	10,158	151	10,008	10,852	142	10,710
Department of Energy:									
Atomic energy defense activities - operating expenses....	282	.....	282	2,302	.....	2,302	1,839	.....	1,839
Atomic energy defense activities - plant and capital equipment	73	.....	73	459	.....	459	340	.....	340
Energy Programs:									
General science and research.....	45	.....	45	312	.....	312	324	.....	324
Energy supply, R and D - operating expenses	185	.....	185	1,587	.....	1,587	1,696	.....	1,696
Energy supply, R and D - plant and capital equipment....	40	.....	40	250	.....	250	298	.....	298
Uranium supply and enrichment activities	95	.....	95	657	.....	657	165	.....	165
Fossil energy research, development, and construction.....	54	.....	54	449	.....	449	587	.....	587
Energy production, demonstration and distribution	26	.....	26	169	.....	169	88	.....	88
Energy conservation	36	.....	36	353	.....	353	523	.....	523
Strategic petroleum reserve	11	.....	11	175	.....	175	2,019	.....	2,019
Energy Information Administration	5	.....	5	48	.....	48	60	.....	60
Economic regulation	5	.....	5	46	.....	46	95	.....	95
Alternative fuels production	4	.....	4	21	.....	21	46	.....	46
Other.....	8	.....	8	93	.....	93	64	.....	64
Total--Energy Programs.....	514	.....	514	4,159	.....	4,159	5,965	.....	5,965
Power Marketing Administrations	73	92	-20	707	683	25	431	380	51
Departmental Administration	15	.....	15	240	.....	240	165	.....	165
Proprietary receipts from the public .....	.....	166	-166	.....	1,794	-1,794	.....	1,417	-1,417
Total--Department of Energy	957	258	698	7,868	2,477	5,391	8,739	1,797	6,942

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health and Human Services:									
Public Health Service:									
Food and Drug Administration.....	\$25	\$1	\$24	\$229	\$5	\$224	\$228	\$5	\$224
Health Services Administration:									
Health Services.....	102		102	936		936	990	(**)	990
Indian health services and facilities.....	60		60	430		430	441		441
Center for Disease Control.....	22		22	209		209	215		215
National Institutes of Health:									
Intragovernmental funds.....	-12		-12	-4		-4	-6		-6
Cancer Research.....	87		87	655		655	678		678
Heart, Lung, and Blood Research.....	43		43	381		381	354		354
Arthritis, Diabetes, and Digestive and Kidney Diseases.....	32		32	244		244	200		200
Neurological and Communicative Disorders and Stroke.....	22		22	178		178	137		137
Allergy and Infectious Diseases.....	25		25	151		151	159		159
General Medical Sciences.....	26		26	222		222	192		192
Child Health and Human Development.....	25		25	148		148	172		172
Other research institutes.....	34		34	238		238	220		220
Research resources.....	18		18	114		114	99		99
Other.....	9		9	67		67	73		73
Total--National Institutes of Health.....	310		310	2,395		2,395	2,277		2,277
Alcohol, Drug Abuse, and Mental Health Administration.....	79		79	813		813	874		874
Health Resources Administration:									
Public enterprise funds.....	2		2	22		22	28	7	21
Health resources.....	21		21	332		332	372		372
Office of Assistant Secretary for Health.....	43		43	203		203	188		188
Total--Public Health Service.....	663	1	663	5,569	5	5,564	5,613	11	5,602
Health Care Financing Administration:									
Intragovernmental funds.....	(**)		(**)	(**)		(**)	-2		-2
Grants to States for Medicaid.....	1,464		1,464	11,461		11,461	10,609		10,609
Payments to health care trust funds.....	1,047		1,047	9,922		9,922	6,348		6,348
Program management.....	8		8	39		39	31		31
Federal hospital insurance trust fund:									
Benefit payments.....	2,757		2,757	22,066		22,066	18,619		18,619
Administrative expenses and construction.....	-7		-7	329		329	164		164
Total--FHI trust fund.....	2,750		2,750	22,395		22,395	18,783		18,783
Federal supplementary medical ins. trust fund:									
Benefit payments.....	1,161		1,161	9,536		9,536	7,902		7,902
Administrative expenses and construction.....	108		108	519		519	659		659
Total--FSMI trust fund.....	1,269		1,269	10,054		10,054	8,561		8,561
Total--Health Care Financing Administration.....	6,538		6,538	53,871		53,871	44,331		44,331

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health and Human Services--Continued									
Social Security Administration:									
Payments to social security trust funds .....	(**)	.....	(**)	\$843	.....	\$843	\$670	.....	\$670
Special benefits for disabled coal miners	\$90	.....	\$90	734	.....	734	728	.....	728
Supplemental security income program	-49	.....	-49	5,022	.....	5,022	4,699	.....	4,699
Assistance payments program	662	.....	662	5,382	.....	5,382	5,603	.....	5,603
Energy and emergency assistance	129	.....	129	1,366	.....	1,366	1,555	.....	1,555
Refugee and entrant assistance	57	.....	57	509	.....	509	369	.....	369
Other	18	.....	18	204	.....	204	143	.....	143
Federal old-age and survivors insurance trust fund:									
Benefit payments	11,104	.....	11,104	88,234	.....	88,234	77,136	.....	77,136
Administrative expenses and construction	113	.....	113	927	.....	927	856	.....	856
Payment to railroad retirement account .....	(**)	.....	(**)	(**)	.....	(**)	8	.....	8
Vocational rehabilitation services .....	(**)	.....	(**)	(**)	.....	(**)	8	.....	8
Total--FOASI trust fund	11,217	.....	11,217	89,161	.....	89,161	78,000	.....	78,000
Federal disability insurance trust fund:									
Benefit payments	1,412	.....	1,412	11,606	.....	11,606	11,003	.....	11,003
Administrative expenses and construction	37	.....	37	360	.....	360	255	.....	255
Payment to railroad retirement account .....	(**)	.....	(**)	(**)	.....	(**)	-8	.....	-8
Vocational rehabilitation services .....	(**)	.....	(**)	(**)	.....	(**)	-8	.....	-8
Total--FDI trust fund	1,448	.....	1,448	11,966	.....	11,966	11,251	.....	11,251
Total--Social Security Administration	13,574	.....	13,574	115,186	.....	115,186	103,018	.....	103,018
Human Development Services:									
Human services block grants	227	.....	227	1,811	.....	1,811	2,313	.....	2,313
Human development services	192	.....	192	1,384	.....	1,384	1,201	.....	1,201
Work incentives	18	.....	18	186	.....	186	269	.....	269
Community services	23	(**)	23	214	.....	214	26	.....	26
Other .....	(**)	.....	(**)	3	.....	3	3	.....	3
Total--Human Development Services	460	(**)	460	3,599	1	3,598	3,812	1	3,811
Departmental Management	15	.....	15	153	.....	153	136	.....	136
Proprietary receipts from the public .....	.....	\$320	-320	.....	2,519	-2,519	2,158	.....	-2,158
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund .....	.....	.....	.....	-808	.....	-808	-690	.....	-690
Federal supplementary medical insurance trust fund:									
Payments for military service credits and special	-1,047	.....	-1,047	-8,907	.....	-8,907	-5,517	.....	-5,517
benefits for the aged:									
Federal old-age and survivors insurance trust fund:									
Federal disability insurance trust fund .....	(**)	.....	(**)	-675	.....	-675	-540	.....	-540
Federal hospital insurance trust fund .....	.....	.....	.....	-168	.....	-168	-130	.....	-130
Federal hospital insurance trust fund .....	.....	.....	.....	-207	.....	-207	-141	.....	-141
Receipts transferred to railroad retirement account ..	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on reimbursement of administrative and	.....	.....	.....	.....	.....	.....	.....	.....	.....
vocational rehabilitation expenses:									
Federal old-age and survivors insurance trust fund:									
Federal disability insurance trust fund .....	(**)	.....	(**)	(**)	.....	(**)	2	.....	2
Federal hospital insurance trust fund	1	.....	1	1	.....	1	-4	.....	-4
Federal disability insurance trust fund	-9	.....	-9	-9	.....	-9	-23	.....	-23
Federal supplementary medical insurance trust fund:									
Other	9	.....	9	9	.....	9	25	.....	25
Total--Department of Health and Human Services ..	20,203	320	19,883	167,614	2,525	165,090	149,891	2,170	147,721

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund.....	\$115	\$197	-\$83	\$1,149	\$1,145	\$4	\$1,070	\$1,004	\$65
Low-rent housing--loans and other expenses.....	58	29	29	772	744	28	711	514	197
Housing for the elderly or handicapped fund.....	68	23	44	709	147	562	678	81	597
Other.....	18	5	13	38	57	-19	7	41	-35
Rent supplement payments.....	20	.....	20	195	.....	195	194	.....	194
Homeownership assistance.....	15	.....	15	169	.....	169	121	.....	121
Rental housing assistance.....	63	.....	63	426	.....	426	439	.....	439
Low-rent public housing.....	70	.....	70	1,225	.....	1,225	2,851	.....	2,851
College housing grants.....	2	.....	2	15	.....	15	14	.....	14
Lower income housing assistance.....	263	.....	263	2,392	.....	2,392	.....	.....	.....
Payments for operation of low income housing projects.....	106	.....	106	658	.....	658	705	.....	705
Other.....	-12	.....	-12	18	.....	18	25	.....	25
Total--Housing Programs.....	786	255	531	7,766	2,093	5,674	6,814	1,641	5,173
Government National Mortgage Association:									
Special assistance functions fund.....	235	85	150	2,289	1,024	1,266	1,307	535	772
Emergency mortgage purchase assistance.....	2	2	(**)	257	267	-9	508	464	44
Management and liquidating functions fund.....	7	7	(**)	59	75	-17	53	60	-7
Guarantees of mortgage-backed securities.....	(**)	11	-11	-2	73	-75	5	64	-60
Participation sales fund.....	-19	.....	-19	(**)	.....	(**)	-40	.....	-40
Total--Government National Mortgage Association.....	-226	105	120	2,603	1,439	1,164	1,832	1,123	710
Community Planning and Development:									
Public enterprise fund.....	11	7	4	102	61	41	237	96	141
Community development grants.....	273	.....	273	2,505	.....	2,505	2,700	.....	2,700
Urban development action grants.....	20	.....	20	236	.....	236	212	.....	212
Other.....	3	.....	3	29	.....	29	37	.....	37
Total--Community Planning and Development.....	306	7	300	2,873	61	2,812	3,186	96	3,089
New Community Development Corporation.....	(**)	4	-4	19	18	1	44	9	34
Management and Administration.....	20	.....	20	227	.....	227	245	.....	245
Other.....	2	.....	2	21	.....	21	31	.....	31
Proprietary receipts from the public.....	.....	(**)	(**)	.....	2	-2	.....	2	-2
Total--Department of Housing and Urban Development.....	1,341	371	970	13,509	3,613	9,896	12,153	2,872	9,281
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources.....	20	.....	20	228	.....	228	236	.....	236
Payments in lieu of taxes.....	(**)	.....	(**)	(**)	.....	(**)	1	.....	1
Payments to states and counties for general purpose fiscal assistance.....	272	.....	272	636	.....	636	435	.....	435
Other.....	6	.....	6	51	.....	51	56	.....	56

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Interior--Continued									
Land and Water Resources--Continued									
Bureau of Reclamation:									
Construction program	\$19	.....	\$19						
Operation and maintenance	8	.....	8	\$189	.....	\$189	\$377	.....	\$377
Other	37	\$12	25	68	.....	68	70	.....	70
Office of Water Research and Technology	1	.....	1	295	\$49	246	124	\$50	74
				13	.....	13	24	.....	24
Total--Land and Water Resources	365	12	353	1,480	49	1,431	1,324	50	1,273
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service	32	.....	32	310	.....	310	325	.....	325
National Park Service	76	.....	76	674	.....	674	767	.....	767
Total--Fish and Wildlife and Parks	108	.....	108	984	.....	984	1,091	.....	1,091
Energy and Minerals:									
Geological Survey	40	.....	40	372	.....	372	426	.....	426
Office of Surface Mining Reclamation and Enforcement	9	.....	9	78	.....	78	84	.....	84
Bureau of Mines	16	1	15	118	11	107	114	9	105
Total--Energy and Minerals	65	1	64	568	11	557	624	9	614
Bureau of Indian Affairs:									
Public enterprise funds	2	1	1	6	5	(..)	4	7	3
Operation of Indian programs	73	.....	73	581	.....	581	558	.....	558
Construction	14	.....	14	91	.....	91	99	.....	99
Indian tribal funds	10	.....	10	199	.....	199	240	.....	240
Other	6	.....	6	43	.....	43	132	.....	132
Total--Bureau of Indian Affairs	105	1	105	919	5	914	1,034	7	1,027
Office of Territorial Affairs	45	.....	45	185	.....	185	167	.....	167
Office of the Solicitor and Office of the Secretary	19	.....	19	53	.....	53	44	.....	44
Proprietary receipts from the public:									
Receipts from oil and gas leases, national petroleum reserve in Alaska	.....	61	-61	.....	61	-61	.....	.....	.....
Other	.....	199	-199	.....	1,410	-1,410	.....	1,061	-1,061
Intrabudgetary transactions	.....	.....	.....	-35	.....	-35	-118	.....	-118
Total--Department of the Interior	707	274	433	4,155	1,536	2,619	4,166	1,128	3,038
Department of Justice:									
General Administration	7	.....	7	33	.....	33	26	.....	26
United States Parole Commission	(..)	.....	(..)	4	.....	4	4	.....	4
Legal Activities	40	.....	40	356	.....	356	349	.....	349
Federal Bureau of Investigation	47	.....	47	480	.....	480	468	.....	468
Immigration and Naturalization Service	30	.....	30	263	.....	263	263	.....	263
Drug Enforcement Administration	15	.....	15	143	.....	143	143	.....	143
Federal Prison System	31	1	29	254	10	243	258	8	249
Office of Justice Assistance, Research and Statistics	18	.....	18	199	.....	199	330	.....	330
Proprietary receipts from the public	.....	1	-1	.....	21	-21	.....	12	-12
Total--Department of Justice	188	2	186	1,732	31	1,700	1,841	20	1,820

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Labor:									
Employment and Training Administration:									
Program administration.....	\$5	.....	\$5	\$55	.....	\$55	\$61	.....	\$61
Employment and training assistance.....	311	.....	311	2,405	.....	2,405	4,370	.....	4,370
Community service employment for older Americans.....	20	.....	20	176	.....	176	174	.....	174
Temporary employment assistance.....	-7	.....	-7	27	.....	27	737	.....	737
Federal unemployment benefits and allowances.....	15	.....	15	270	.....	270	1,336	.....	1,336
Grants to States for unemployment insurance and employment services.....	-14	.....	-14	-10	.....	-10	42	.....	42
Advances to the unemployment trust fund and other funds.....	30	.....	30	2,153	.....	2,153	1,848	.....	1,848
Other.....	(**)	.....	(**)	(**)	.....	(**)	1	.....	1
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits.....	1,852	.....	1,852	13,498	.....	13,498	11,400	.....	11,400
State administrative expenses.....	200	.....	200	1,411	.....	1,411	1,349	.....	1,349
Federal administrative expenses.....	3	.....	3	48	.....	48	46	.....	46
Interest on refunds of taxes.....	1	.....	1	3	.....	3	1	.....	1
Repayment of advances from the general fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad-unemployment insurance:									
Railroad unemployment benefits.....	22	.....	22	232	.....	232	188	.....	188
Administrative expenses.....	1	.....	1	9	.....	9	10	.....	10
Payment of interest on advances from railroad retirement account.....	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Total--Unemployment trust fund.....	2,079	.....	2,079	15,200	.....	15,200	12,995	.....	12,995
Total--Employment and Training Administration.....	2,440	.....	2,440	20,276	.....	20,276	21,562	.....	21,562
Labor-Management Services Administration.....	5	.....	5	38	.....	38	37	.....	37
Pension Benefit Guaranty Corporation.....	5	\$2	3	39	\$22	18	63	\$27	36
Employment Standards Administration:									
Salaries and expenses.....	13	.....	13	105	.....	105	119	.....	119
Special benefits.....	47	.....	47	38	.....	38	-18	.....	-18
Black lung disability trust fund.....	56	.....	56	521	.....	521	478	.....	478
Special workers' compensation expenses.....	(**)	.....	(**)	16	.....	16	11	.....	11
Occupational Safety and Health Administration.....	17	.....	17	130	.....	130	129	.....	129
Mine Safety and Health Administration.....	11	.....	11	93	.....	93	101	.....	101
Bureau of Labor Statistics.....	8	.....	8	72	.....	72	73	.....	73
Departmental Management.....	11	.....	11	74	.....	74	74	.....	74
Proprietary receipts from the public.....	-1	.....	1	.....	13	-13	.....	4	-4
Intrabudgetary transactions.....	-31	.....	-31	-2,165	.....	-2,165	-1,535	.....	-1,535
Total--Department of Labor.....	2,583	2	2,581	19,237	35	19,202	21,094	31	21,063
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses.....	94	.....	94	620	.....	620	500	.....	500
Acquisition, operation, and maintenance of buildings abroad.....	7	.....	7	115	.....	115	98	.....	98
Payment to Foreign Service retirement and disability fund.....	.....	.....	.....	73	.....	73	42	.....	42
Foreign Service retirement and disability fund.....	15	.....	15	119	.....	119	110	.....	110
Other.....	2	.....	2	13	.....	13	12	.....	12
Total--Administration of Foreign Affairs.....	118	.....	118	941	.....	941	762	.....	762

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of State--Continued									
International Organizations and Conferences.....	\$40	.....	\$40	\$353	.....	\$353	\$388	.....	\$388
International Commissions.....	2	.....	2	24	.....	24	17	.....	17
Migration and Refugee Assistance.....	30	.....	30	233	.....	233	228	.....	228
International Narcotics Control.....	3	.....	3	31	.....	31	19	.....	19
Other.....	1	.....	1	4	.....	4	7	.....	7
Proprietary receipts from the public.....	.....	\$17	-17	.....	\$12	-12	.....	-\$5	5
Intrabudgetary transactions:									
Foreign Service retirement and disability fund:									
Receipts transferred to Civil Service retirement	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
and disability fund.....	(**)	.....	(**)	-106	.....	-106	-61	.....	-61
General fund contributions.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Other.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Department of State.....	194	17	177	1,479	12	1,467	1,360	-5	1,364
Department of Transportation:									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways.....	532	.....	532	4,647	.....	4,647	5,484	.....	5,484
Other.....	12	.....	12	36	.....	36	54	.....	54
Other programs.....	8	.....	8	103	.....	103	155	.....	155
Total--Federal Highway Administration.....	552	.....	552	4,786	.....	4,786	5,694	.....	5,694
National Highway Traffic Safety Administration:									
Operations and research.....	1	.....	1	36	.....	36	50	.....	50
Trust fund share of highway safety programs.....	14	.....	14	124	.....	124	152	.....	152
Other.....	1	.....	1	-7	.....	-7	-7	.....	-7
Federal Railroad Administration:									
Public enterprise funds.....	14	8	6	106	57	49	174	37	137
Railroad research and development.....	2	.....	2	24	.....	24	39	.....	39
Rail assistance.....	8	.....	8	61	.....	61	116	.....	116
Northeast corridor improvement program.....	24	.....	24	193	.....	193	149	.....	149
Grants to National Railroad Passenger Corporation.....	.....	.....	.....	552	.....	552	606	.....	606
Other.....	102	.....	102	908	.....	908	2,150	.....	2,150
Total--Federal Railroad Administration.....	150	8	142	1,844	57	1,787	3,234	37	3,197
Urban Mass Transportation Administration:									
Federal Aviation Administration:									
Operations.....	303	.....	303	2,615	.....	2,615	2,562	.....	2,562
Other.....	158	.....	158	1,259	.....	1,259	1,568	.....	1,568
Airport and airway trust fund:	4	.....	4	33	(**)	33	31	(**)	31
Grants-in-aid for airports.....	15	.....	15	193	.....	193	350	.....	350
Facilities and equipment.....	28	.....	28	197	.....	197	162	.....	162
Other.....	6	.....	6	203	.....	203	28	.....	28
Total--Airport and airway trust fund.....	49	.....	49	593	.....	593	541	.....	541
Total--Federal Aviation Administration.....	212	.....	212	1,886	(**)	1,886	2,140	(**)	2,140

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation--Continued									
Coast Guard:									
Operating expenses.....	\$111	.....	\$111	\$955	.....	\$955	\$860	.....	\$860
Acquisition, construction, and improvements.....	21	.....	21	168	.....	168	138	.....	138
Retired pay.....	25	.....	25	170	.....	170	165	.....	165
Other.....	5	(**)	4	60	\$3	57	77	\$3	74
Total--Coast Guard.....	162	(**)	161	1,354	3	1,351	1,239	3	1,236
Maritime Administration:									
Public enterprise funds.....		\$4	-6	14	43	-29	-3	29	-33
Ship construction.....	-2	.....	15	137	.....	137	158	.....	158
Operating-differential subsidies.....	15	.....	25	239	.....	239	226	.....	226
Other.....	11	.....	11	70	.....	70	52	.....	52
Office of the Secretary.....	6	.....	6	19	.....	19	29	.....	29
Other.....	5	(**)	5	41	6	35	33	5	27
Proprietary receipts from the public.....	.....	5	-5	.....	40	-40	.....	34	-34
Total--Department of Transportation.....	1,453	18	1,436	13,157	149	13,008	15,559	109	15,450
Department of the Treasury:									
Office of the Secretary.....	-86	.....	-86	-272	.....	-272	-496	.....	-496
Office of Revenue Sharing:									
General Revenue Sharing.....	1	.....	1	3,428	.....	3,428	3,992	.....	3,992
Other.....	(**)	.....	(**)	4	.....	4	4	.....	4
Federal Law Enforcement Training Center.....	1	.....	1	10	.....	10	10	.....	10
Bureau of Government Financial Operations:									
Salaries and expenses.....	8	.....	8	132	.....	132	128	.....	128
Claims, judgments, and relief acts.....	14	.....	14	168	.....	168	234	.....	234
Payments to synthetic fuels corporations.....	1	.....	1	7	.....	7	4	.....	4
Other.....	50	.....	50	59	.....	59	12	.....	12
Total--Bureau of Government Financial Operations.....	73	.....	73	365	.....	365	379	.....	379
Bureau of Alcohol, Tobacco and Firearms.....									
United States Customs Service.....	9	.....	9	92	.....	92	97	.....	97
Bureau of Engraving and Printing.....	44	.....	44	397	.....	397	374	.....	374
Bureau of the Mint.....	4	.....	4	-1	.....	-1	6	.....	6
Bureau of the Public Debt.....	4	.....	4	42	.....	42	43	.....	43
Internal Revenue Service:									
Salaries and expenses.....	25	.....	25	120	.....	120	120	.....	120
Taxpayer service and returns processing.....	12	.....	12	101	.....	101	106	.....	106
Examinations and appeals.....	71	.....	71	559	.....	559	566	.....	566
Investigations and collections.....	69	.....	69	626	.....	626	580	.....	580
Payment where credit exceeds liability for tax.....	47	.....	47	422	.....	422	369	.....	369
Refunding internal revenue collections, interest.....	165	.....	165	1,132	.....	1,132	1,253	.....	1,253
Internal revenue collections for Puerto Rico.....	138	.....	138	878	.....	878	610	.....	610
Other.....	28	(**)	28	175	.....	175	173	.....	173
Total--Internal Revenue Service.....	531	(**)	530	3,894	1	3,893	3,657	2	3,656

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury--Continued									
United States Secret Service.....	\$17	.....	\$17	\$131	.....	\$131	\$126	.....	\$126
Comptroller of the Currency.....	10	\$1	9	79	\$70	9	75	\$59	16
Interest on the public debt:									
Public issues (accrual basis).....	8,313	.....	8,313	63,682	.....	63,682	49,686	.....	49,686
Special issues (cash basis).....	762	.....	762	10,715	.....	10,715	9,520	.....	9,520
Total--Interest on the public debt.....	9,075	.....	9,075	74,397	.....	74,397	59,206	.....	59,206
Proprietary receipts from the public.....	.....	470	-470	.....	1,880	-1,880	.....	1,332	-1,332
Receipts from off-budget Federal entities.....	.....	883	-883	.....	7,299	-7,299	.....	5,047	-5,047
Intrabudgetary transactions.....	-66	.....	-66	-2,061	.....	-2,061	-2,473	.....	-2,473
Total--Department of the Treasury.....	9,640	1,354	8,286	80,624	9,250	71,373	65,121	6,440	58,681
Environmental Protection Agency:									
Salaries and expenses.....	38	.....	38	349	.....	349	382	.....	382
Research and development.....	17	.....	17	134	.....	134	165	.....	165
Abatement, control, and compliance.....	47	.....	47	354	.....	354	371	.....	371
Construction grants.....	245	.....	245	2,490	.....	2,490	2,715	.....	2,715
Hazardous substance response trust fund.....	5	.....	5	9	.....	9	-2	.....	-2
Other.....	1	(**)	1	32	(**)	31	7	(**)	7
Proprietary receipts from the public.....	.....	(**)	(**)	.....	.....	-1	.....	6	-6
Intrabudgetary transactions.....	.....	(**)	(**)	-27	.....	-27	-7	.....	-7
Total--Environmental Protection Agency.....	353	(**)	353	3,341	1	3,339	3,631	7	3,624
National Aeronautics and Space Administration:									
Research and development.....	386	.....	386	3,328	.....	3,328	2,947	.....	2,947
Construction of facilities.....	9	.....	9	78	.....	78	99	.....	99
Research and program management.....	92	.....	92	739	.....	739	704	.....	704
Other.....	.....	(**)	(**)	(**)	.....	(**)	(**)	.....	(**)
Proprietary receipts from the public.....	.....	(**)	(**)	.....	8	-8	.....	3	-3
Total--National Aeronautics and Space Administration.....	486	(**)	486	4,144	8	4,136	3,750	3	3,747
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund.....	69	95	-26	500	397	104	375	220	154
Direct loan revolving fund.....	2	8	-6	27	66	-38	32	73	-40
Other.....	31	30	(**)	274	287	-13	220	228	-7
Compensation and pensions.....	39	.....	39	8,840	.....	8,840	8,205	.....	8,205
Readjustment benefits.....	28	.....	28	1,505	.....	1,505	1,739	.....	1,739
Medical care.....	569	.....	569	4,421	.....	4,421	4,155	.....	4,155
Medical and prosthetic research.....	11	.....	11	89	.....	89	90	.....	90
General operating expenses.....	53	.....	53	442	.....	442	417	.....	417
Construction projects.....	36	.....	36	278	.....	278	246	.....	246
Insurance funds:									
National service life.....	76	.....	76	633	.....	633	633	.....	633
United States Government life.....	6	.....	6	43	.....	43	44	.....	44
Veterans special life.....	5	.....	(**)	41	64	-24	38	61	-23
Other.....	13	.....	13	139	.....	139	124	.....	124

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Veterans Administration--Continued									
Proprietary receipts from the public:									
National service life .....	.....	\$37 (**)	-\$37 (**)	.....	\$315 2	-\$315 -2	.....	\$304 3	-\$304 -3
Other .....	.....	12	-12 (**)	.....	97	-97	.....	93	-93
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	-7	.....	.....	-4
Total--Veterans Administration	\$938	187	751	17,226	1,227	15,999	16,316	982	15,334
Independent Agencies:									
Action	9	(**)	9	90	(**)	91	103	(**)	103
Board for International Broadcasting	7	.....	7	57	.....	57	65	.....	65
Civil Aeronautics Board	7	(**)	7	76	(**)	76	100	(**)	100
Community Services Administration	-3	(**)	-3	113	1	113	434	1	433
Consumer Product Safety Commission	2	(**)	2	23	(**)	23	27	(**)	27
Corporation for Public Broadcasting .....	.....	.....	.....	172	.....	172	147	.....	147
District of Columbia:									
Federal payment .....	.....	.....	.....	402	.....	402	358	.....	358
Loans and repayable advances	40	.....	40	100	108	-8	150	87	63
Equal Employment Opportunity Commission	11	(**)	11	94	(**)	94	91	(**)	91
Export-Import Bank of the United States	211	425	-214	2,823	2,133	690	3,042	1,700	1,341
Federal Communications Commission	6	(**)	6	53	(**)	53	54	(**)	54
Federal Deposit Insurance Corporation	121	286	-166	1,036	2,057	-1,021	115	1,442	-1,327
Federal Emergency Management Agency:									
Public enterprise funds	24	19	5	198	182	16	226	138	88
Salaries and expenses	10	.....	10	92	.....	92	74	.....	74
State and local assistance	9	.....	9	67	.....	67	121	.....	121
Emergency planning assistance	3	.....	3	16	.....	16	.....	.....	.....
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund	9	9	(**)	86	83	3	47	48	-1
Federal Savings and Loan Insurance Corp. fund	30	132	-103	169	519	-350	547	444	103
Interest adjustment payments .....	.....	.....	.....	(**)	(**)	(**)	(**)	(**)	(**)
Federal Trade Commission	5	(**)	5	45	(**)	45	47	(**)	47
General Services Administration:									
Real Property Activities	105	.....	105	-210	.....	-210	-258	.....	-258
Personal Property Activities	-9	.....	-9	131	.....	131	79	.....	79
Records Activities	-4	(**)	-4	50	(**)	50	63	4	59
Federal Property Resources Activities	11	.....	11	96	.....	96	30	.....	30
General Activities	12	.....	12	92	(**)	92	89	(**)	88
Proprietary receipts from the public:									
Stockpile receipts .....	.....	3	-3	.....	149	-149	.....	41	-41
Other .....	.....	31	-31	.....	1	-1	.....	7	-7
Intrabudgetary transactions .....	.....	.....	.....	(**)	.....	(**)	(**)	.....	(**)
Total--General Services Administration	116	34	82	161	150	10	3	53	-51

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Intragovernmental Agencies:									
Washington Metropolitan Area Transit Authority .....	.....	.....	.....	\$30	.....	\$30	\$33	.....	\$33
Other.....	(**)	(**)	(**)	4	\$2	2	7	\$2	5
International Communications Agency	\$38	(**)	\$38	310	1	309	296	1	295
Interstate Commerce Commission	5	(**)	5	45	49	-4	56	9	47
Legal Services Corporation	22	.....	22	179	.....	179	215	.....	215
Merit Systems Protection Board	2	.....	2	12	(**)	12	15	(**)	15
National Credit Union Administration:									
Central liquidity facility	173	\$152	21	1,727	1,725	2	513	509	4
Other.....	2	4	-2	65	95	-31	80	126	-46
National Foundation on the Arts and the Humanities:									
National Endowment for the Arts	9	(**)	9	87	(**)	87	97	(**)	97
National Endowment for the Humanities	10	.....	10	92	.....	92	102	.....	102
Institute of Museum Services	4	.....	4	25	.....	25	(**)	.....	(**)
National Labor Relations Board	9	(**)	9	81	(**)	81	77	(**)	77
National Science Foundation	82	(**)	82	698	(**)	698	633	(**)	633
National Transportation Safety Board	1	(**)	1	12	(**)	12	12	(**)	12
Nuclear Regulatory Commission	55	(**)	55	290	(**)	290	267	(**)	267
Office of Personnel Management:									
Salaries and expenses	-9	.....	-9	69	.....	69	111	.....	111
Government payment for annuitants, employees									
health benefits	86	.....	86	629	.....	629	530	.....	530
Payment to civil service retirement and disability									
fund.....	(**)	.....	(**)	1	.....	1	1	.....	1
Civil service retirement and disability fund	1,688	.....	1,688	12,711	.....	12,711	11,550	.....	11,550
Employees health benefits fund	482	432	50	3,214	3,188	25	2,715	2,680	35
Employees life insurance fund	57	162	-105	476	837	-362	330	655	-325
Retired employees health benefits fund.....	1	1	(**)	11	10	1	9	.....	(**)
Other.....	(**)	(**)	(**)	11	(**)	11	4	(**)	4
Proprietary receipts from the public .....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to Foreign Service retirement									
and disability fund	-1	.....	-1	-8	.....	-8	-3	.....	-3
General fund contributions .....	(**)	.....	(**)	-1	.....	-1	-1	.....	-1
Other.....	-3	.....	-3	-28	.....	-28	-46	.....	-46
Total--Office of Personnel Management	2,302	595	1,707	17,083	4,036	13,048	15,201	3,344	11,857
Panama Canal Commission									
Postal Service (payment to the Postal Service fund).....	36	35	1	247	286	-40	243	265	-21
	.....	.....	.....	626	.....	626	1,593	.....	1,593

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Railroad Retirement Board:									
Federal windfall subsidy:	\$61	.....	\$61	\$253	.....	\$253	\$350	.....	\$350
Milwaukee railroad restructuring, administration:	-43	.....	-43	-21	.....	-21	-8	.....	-8
Railroad retirement accounts:	447	.....	447	3,481	.....	3,481	3,423	.....	3,423
Benefits payments and claims:	-38	.....	-38	-304	.....	-304	-250	.....	-250
Advances to the railroad retirement account from the FOASI trust fund:	-4	.....	-4	-35	.....	-35	-31	.....	-31
Advances to the railroad retirement account from the FDI trust fund:	39	.....	39	305	.....	305	254	.....	254
Disbursements for the payment of FOAI benefits:	4	.....	4	35	.....	35	27	.....	27
Disbursements for the payment of FDI benefits:	2	.....	2	25	.....	25	23	.....	23
Administrative expenses:	-1	.....	-1	(**)	.....	(**)	3	.....	3
Interest on refunds of taxes:	50	.....	50	50	.....	50	.....	.....	.....
Other:	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Proprietary receipts from the public:	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intragovernmental transactions:									
Railroad retirement account:	-50	.....	-50	-50	.....	-50	-350	.....	-350
Payment to railroad retirement trust funds:	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest transferred to federal hospital insurance trust fund:	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on advances to railroad unemployment insurance account:	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Total--Railroad Retirement Board:	467	(**)	467	3,740	(**)	3,740	3,440	(**)	3,440
Securities and Exchange Commission:									
Small Business Administration:									
Public enterprise funds:	5	(**)	5	51	(**)	51	52	(**)	52
Business loan and investment fund:	98	\$25	73	941	\$368	573	855	\$414	441
Disaster loan fund:	27	53	-26	481	637	-156	1,275	501	774
Other:	1	2	(**)	17	13	4	22	19	4
Salaries and expenses:	16	.....	16	142	.....	142	156	.....	156
Proprietary receipts from the public:	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Total--Small Business Administration:	143	80	63	1,581	1,018	563	2,308	933	1,375
Smithsonian Institution:	14	(**)	14	116	(**)	116	105	(**)	105
Tennessee Valley Authority:	478	357	122	4,117	3,065	1,052	3,994	2,632	1,362
United States Railway Association:	1	.....	1	25	.....	25	163	.....	163
Other independent agencies:	23	2	20	362	19	343	352	26	326
Total--Independent agencies:	4,497	2,131	2,367	37,480	15,531	21,949	35,608	11,763	23,845

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund				(**)		(**)	(**)		(**)
The Judiciary:									
Judicial survivors annuity fund	(**)		(**)	-2		-2	-31		-31
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund ..	-118		-118	-919		-919	-790		-790
Federal disability insurance trust fund	-21		-21	-152		-152	-106		-106
Federal hospital insurance trust fund	-33		-33	-259		-259	-204		-204
Department of State:									
Foreign Service retirement and disability fund	-3		-3	-22		-22	-17		-17
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-259		-259	-2,145		-2,145	-2,025		-2,025
Receipts from off-budget Federal agencies:									
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-69		-69	-573		-573	-521		-521
Subtotal	-503		-503	-4,072		-4,072	-3,664		-3,664
Interest credited to certain Government Accounts:									
The Judiciary:									
Judicial survivors annuity fund	-1		-1	-4		-4	-3		-3
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund	(**)		(**)	-7		-7	-5		-5
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund ..	-70		-70	-1,059		-1,059	-1,158		-1,158
Federal disability insurance trust fund	-13		-13	-160		-160	-129		-129
Federal hospital insurance trust fund	-3		-3	-864		-864	-624		-624
Federal supplementary medical insurance trust fund ..	-7		-7	-225		-225	-224		-224
Department of Labor:									
Unemployment trust fund	-93		-93	-759		-759	-655		-655
Black lung disability trust fund									
Department of State:									
Foreign Service retirement and disability fund	(**)		(**)	-43		-43	-28		-28
Department of Transportation:									
Airport and airway trust fund	-2		-2	-275		-275	-282		-282
Highway trust fund	-23		-23	-560		-560	-608		-608
Veterans Administration:									
United States government life insurance fund	(**)		(**)	-15		-15	-16		-16
National service life insurance fund	-1		-1	-344		-344	-319		-319
Independent Agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-94		-94	-3,831		-3,831	-3,027		-3,027
Railroad Retirement Board:									
Railroad retirement account	-2		-2	-30		-30	-192		-192
Other	-6		-6	-40		-40	-19		-19
Subtotal	-317		-317	-8,216		-8,216	-7,287		-7,287

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts--Continued									
Rents and royalties on the outer continental shelf lands..		\$466	-\$466						
Total--Undistributed offsetting receipts	-\$820	466	-1,286	-\$12,288	5,124	-17,413	-\$10,951	5,334	-16,285
Total budget outlays	66,887	11,204	55,683	551,848	68,588	483,259	498,916	61,682	437,234
Off-budget Federal entities:									
Federal Financing Bank.....	5,621	3,161	2,459	24,022	15,578	8,444	18,397	5,097	13,300
Petroleum acquisition and transportation, strategic petroleum reserve.....	151		151	2,239		2,239			
Postal Service	1,821	1,960	-139	14,930	16,634	-1,704			
Rural electrification and telephone revolving fund.....	83	61	21	835	815	21			
Rural Telephone Bank.....	9	8	1	112	62	50			
Synthetic Fuels Corporation fund.....	1	1		7	7				
U. S. Railway Association				9	39	-30			
Total--off-budget Federal entities.....	7,685	5,191	2,494	42,153	33,134	9,019	18,886	6,040	12,845
Total--outlays	74,572	16,395	58,177	594,001	101,723	492,278	517,802	67,722	450,080
TOTAL BUDGET AND OFF-BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Budget receipts			36,753			402,120			373,066
Budget outlays			-55,683			-483,259			-437,234
Budget surplus (+) or deficit (-)			-18,930			-81,139			-64,168
Off-budget surplus (+) or deficit (-)			-2,494			-9,019			-12,845
Total surplus (+) or deficit (-)			-21,424			-90,158			-77,013

MEMORANDUM

Receipts offset against outlays (In millions)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	\$22,835	\$19,833
Receipts from off-budget Federal entities	7,299	5,047
Intrabudgetary transactions	32,183	27,304
Total receipts offset against outlays	62,318	52,284

TABLE IV--MEANS OF FINANCING (In millions)

23

(Assets and Liabilities Directly Related to Budget and Off-budget Activity)	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financial authorities:						
Obligations of the United States, issued by:						
United States Treasury	\$6,089	\$73,894	\$60,796	\$997,855	\$1,065,660	\$1,071,748
Federal Financing Bank .....	.....	.....	.....	(**)	(**)	(**)
Total public debt securities.....	6,089	73,894	60,796	997,855	1,065,660	1,071,748
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.).....	-24	-1,036	-355	6,086	5,074	5,050
Total federal securities	6,064	72,858	60,441	1,003,941	1,070,734	1,076,798
Deduct:						
Federal securities held as investments of government accounts (See Schedule D).....	2,877	-1,231	143	209,507	205,398	208,275
Total borrowing from the public.....	3,187	74,089	60,297	794,434	865,336	868,523
Accrued interest payable to the public.....	-4,583	503	828	11,632	16,718	12,135
Allocations of special drawing rights	-27	-100	428	5,608	5,535	5,508
Deposit funds	103	898	923	7,462	8,257	8,360
Miscellaneous liability accounts (Includes checks outstanding etc.).....	-764	5,601	5,107	7,656	14,022	13,257
Total liability accounts.....	-2,085	80,991	67,583	826,792	909,868	907,783
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U. S. Treasury operating cash:						
Federal Reserve account	-9,699	-980	-1,814	3,520	12,239	2,540
Tax and loan note accounts.....	-11,095	-9,743	-13,474	15,150	16,501	5,407
Balance.....	-20,794	-10,724	-15,288	18,670	28,740	7,947
Special drawing rights:						
Total holdings.....	227	625	-355	3,896	4,294	4,521
SDR certificates issued to Federal Reserve Banks.....	.....	-500	450	-3,318	-3,818	-3,818
Balance.....	227	125	95	578	476	703
Reserve position on the U. S. quota in the IMF:						
U. S. subscription to International Monetary Fund:						
Direct quota payments .....	.....	.....	5,361	14,171	14,171	14,171
Maintenance of value adjustments	-70	-258	-1,639	259	71	1
Letter of credit issued to IMF	44	1,298	-3,233	-11,086	-9,832	-9,788
Dollar deposits with the IMF	-23	-3	.....	-42	-23	-46
Receivable/ Payable (-) for interim maintenance of value adjustments	45	177	1,346	533	664	710
Balance.....	-4	1,213	1,835	3,835	5,053	5,049
Loans to International Monetary Fund.....	78	264	204	781	967	1,045
Other cash and monetary assets.....	4,793	319	-6,921	10,458	5,984	10,777
Total cash and monetary assets	-15,700	-8,803	-20,075	34,323	41,220	25,521
Miscellaneous asset accounts	-7,783	-73	11,151	10,460	18,169	10,387
Total asset accounts	-23,482	-8,876	-8,924	44,783	59,390	35,907
Excess of liabilities (+) or assets (-).....	+21,398	+89,867	+76,507	+782,009	+850,478	+871,876
Transactions not applied to current year's surplus or deficit (See Schedule A for details).....	26	291	507	.....	265	291
Total budget and off-budget financing [Financing of deficit (+) or disposition of surplus (-)].....	+21,424	+90,158	+77,013	+782,009	+850,743	+872,167

See footnotes on page 3.

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period	\$850,478	\$782,009	\$703,172
Adjustments during current fiscal year for changes in composition of unified budget:			
Reclassification of outer continental shelf bid deposits .....	.....	.....	561
Reclassification of deferred charges, IMF gold restitution, to profit on the sale of gold	850,478	782,009	703,733
Excess of liabilities beginning of period (current basis)	850,478	782,009	703,733
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year	18,905	81,058	64,436
Reclassification of gains(-)/losses for U.S. currency valuation adjustment	25	81	293
Reclassification of outer continental shelf bid deposits .....	.....	.....	-561
Budget surplus (-) or deficit (Table III)	18,930	81,139	64,168
Off-budget surplus (-) or deficit (Table III)	2,494	9,019	12,845
Total surplus (-) or deficit (Table III)	21,424	90,158	77,013
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-26	-291	-312
Increment on gold .....	.....	.....	.....
Proceeds from currency .....	.....	.....	.....
Profit on sale of gold .....	.....	(**)	-194
Net gain (-)/loss for IMF loan valuation adjustment .....	.....	.....	.....
Total--transactions not applied to current year's surplus or deficit	-26	-291	-507
Excess of liabilities close of period	871,876	871,876	780,240

TABLE IV--SCHEDULE B--AGENCY SECURITIES, ISSUED UNDER SPECIAL FINANCING AUTHORITIES (In millions)

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank	\$2	-\$334	-\$157	\$446	\$110	\$111
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages	-14	-82	-85	516	447	434
Department of Housing and Urban Development:						
Federal Housing Administration	-12	-69	-46	432	376	363
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages	(**)	(**)	(**)	1	1	1
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages	(**)	-1	1	1	1	1
Department of Housing and Urban Development:						
Government National Mortgage Association .....	.....	-550	-67	2,715	2,165	2,165
Independent Agencies:						
Postal Service .....	.....	.....	.....	250	250	250
Tennessee Valley Authority .....	.....	.....	.....	1,725	1,725	1,725
Total agency securities	-24	-1,036	-355	6,086	5,074	5,050

See footnotes on page 3.

**TABLE IV--SCHEDULE C (MEMORANDUM)--AGENCY BORROWING FINANCED THROUGH
ISSUE OF PUBLIC DEBT SECURITIES (In millions)**

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Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Comparable Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Commodity Credit Corporation.....	\$8	\$2,154	-\$283,532	\$14,374	\$16,521	\$16,528
D. C. Commissioners: Stadium sinking fund, Army Board, D. C.						
Export-Import Bank of United States.....	-216	129	220,500	19	363	148
Federal Emergency Management Agency:						
National Insurance Development Fund.....		20			20	20
National flood insurance fund.....		-357	-527,334	357		
Federal Financing Bank.....	2,514	10,166	15,738,591	107,309	114,961	117,475
Federal Housing Administration:						
General insurance				2,188	2,188	2,188
Special risk insurance.....				1,959	1,959	1,959
General Services Administration:						
Pennsylvania Avenue Development Corporation			6,105	52	52	52
Government National Mortgage Association:						
Emergency home purchase assistance fund.....		-15	47,550	2,329	2,314	2,314
Management and liquidating functions						
Special assistance functions.....	149	1,326	808,955	5,968	7,146	7,294
International Communication Agency.....						
Rural Communication Development Fund		1	1,298	3	4	4
Rural Electrification Administration.....	14	67	55,814	7,865	7,917	7,932
Rural Telephone Bank.....	2	25	50,587	624	647	649
Saint Lawrence Seaway Development Corporation.....		-1	-2,000	111	110	110
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund.....		5	30,000	2,236	2,241	2,241
Agricultural credit insurance fund.....	25	25	500,000	2,350	2,350	2,375
Rural development insurance fund		160	175,000	885	1,045	1,045
Secretary of Education:						
College housing loans				2,687	2,687	2,687
Secretary of Energy:						
Bonneville Power Administration.....				700	700	700
Secretary of Housing and Urban Development:						
Housing for the Elderly and Handicapped	35	570	584,830	2,095	2,630	2,665
Low-Rent Public Housing.....	22	7	175,000	25	10	32
New communities guaranty:						
Title IV.....			321	8	8	8
Title VII.....		15	35,043	332	347	347
Urban renewal fund			-50,000	200	200	200
Secretary of the Interior:						
Bureau of Mines, helium fund.....				252	252	252
Secretary of Transportation:						
Railroad Revitalization and Improvement.....		4	24,766	25	29	29
Rail Service Assistance		1		1	2	2
Regional Rail Reorganization.....	78	803	2,127,139	14	738	817
Small Business Administration, Disaster Loan Fund.....				325	325	325
Smithsonian Institution:						
John F. Kennedy Center parking facilities				20	20	20
Tennessee Valley Authority.....				150	150	150
Veterans Administration:						
Veterans direct loan program				1,730	1,730	1,730
Total Borrowing from the Treasury.....	2,631	15,105	19,718,633	157,193	169,666	172,298
Borrowing from the Federal Financing Bank:						
Export-Import Bank of the United States		895	1,279	12,409	13,304	13,304
National Credit Union Administration	20	3	3	101	83	103
Postal Service	-67	-67	-232	1,288	1,288	1,221
Tennessee Valley Authority.....	90	901	1,270	10,874	11,685	11,775
U. S. Railway Association		-14	1	215	201	201
Total Borrowing from the Federal Financing Bank	43	1,718	2,321	24,887	26,561	26,604
Total Agency Borrowing financed through issues of Public Debt Securities.....	2,674	16,823	19,720,954	182,080	196,227	198,902

Note: Includes only amounts loaned to Federal Agencies in lieu of Agency Debt issuance and excludes Federal Financing Bank purchase of loans made or guaranteed by Federal Agencies. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to Agencies in lieu of Agencies borrowing directly through Treasury or issuing their own securities.

See footnotes on page 3.

**TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES (In millions)**

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture:						
Agency securities.....	.....	-85	-86	\$5	.....	.....
Department of Commerce.....	(--)	(--)	-1	2	\$2	\$2
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities.....	\$64	123	59	2,192	2,251	2,315
Agency securities.....	-6	-6	-1	169	169	163
Government National Mortgage Association:						
Emergency mortgage purchase assistance:						
Agency securities.....	.....	.....	3	11	11	11
Special assistance function fund:						
Public debt securities.....	.....	(--)	(--)	1	1	1
Agency securities.....	-2	-14	-5	73	61	59
Management and liquidating functions fund:						
Agency securities.....	-1	-2	-2	22	21	20
Guarantees of Mortgage-Backed Securities:						
Public debt securities.....	11	74	59	262	326	336
Agency securities.....	(--)	1	.....	64	65	65
Participation sales fund:						
Public debt securities.....	33	-303	55	1,395	1,059	1,092
Agency securities.....	.....	.....	.....	12	12	12
Housing Management:						
Community disposal operations fund:						
Agency securities.....	.....	.....	.....	(--)	(--)	(--)
Department of the Interior.....	-105	604	858	4,082	4,791	4,685
Department of Labor.....	-3	-18	.....	198	183	180
Department of Transportation.....	5	26	45	209	231	236
Department of the Treasury.....	-174	-1,215	-512	3,130	2,088	1,914
Veterans Administration:						
Veterans reopened insurance fund.....	-3	4	3	468	475	473
Independent Agencies:						
Export-Import Bank of the United States.....	.....	.....	.....	.....	.....	.....
Federal Emergency Management Agency:						
National insurance development fund.....	.....	-6	-27	6	.....	.....
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	103	361	-103	4,557	4,815	4,918
Agency securities.....	.....	-11	.....	78	67	67
National Credit Union Administration.....	4	23	37	160	178	183
Other.....	7	115	60	665	773	780
Total public debt securities.....	-58	-212	533	17,327	17,173	17,115
Total agency securities.....	-9	-38	-11	435	406	397
Total Federal funds.....	-68	-250	522	17,762	17,579	17,512
Trust Funds:						
Legislative Branch:						
United States Tax Court.....	(--)	(--)	(--)	1	1	1
Library of Congress.....	.....	(--)	(--)	1	2	2
The Judiciary:						
Judicial Survivors Annuity Fund.....	.....	4	4	67	70	70
Funds Appropriated to the President.....	.....	(--)	.....	1	1	1
Department of Agriculture.....	3	23	35	70	89	93
Department of Commerce.....	.....	(--)	(--)	(--)	(--)	(--)
Department of Defense.....	6	23	15	25	42	48
Department of Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities.....	-736	-4,000	3,460	22,700	19,436	18,700
Agency securities.....	.....	-100	.....	555	455	455
Federal disability insurance trust fund.....	378	1,792	-3,823	3,392	4,807	5,184
Federal hospital insurance trust fund:						
Public debt securities.....	62	2,294	2,135	18,141	20,374	20,436
Agency securities.....	.....	-50	.....	50	.....	.....
Federal supplementary medical insurance trust fund...	102	1,427	-735	3,821	5,147	5,248
Other.....	1	3	1	8	11	11

See footnotes on page 3.

**TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES (In millions)--Continued**

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust funds--Continued						
Department of the Interior	\$37	-\$36	\$141	\$409	\$335	\$373
Department of Labor:						
Unemployment trust fund	3,790	-600	1,560	13,527	9,137	12,927
Other			-23	3	3	3
Department of State:						
Foreign service retirement and disability fund	-6	81	11	880	967	961
Other		(**)	(**)	1	1	1
Department of Transportation:						
Airport and airway trust fund	-46	-338	-263	4,712	4,420	4,374
Highway trust fund	46	136	-992	9,186	9,276	9,322
Other		(**)	(**)	(**)	(**)	(**)
Department of the Treasury	-9	-9	-15	70	69	61
Environmental Protection Agency	20	186	35	136	303	322
Veterans Administration:						
Government life insurance fund	-6	-25	-25	388	369	363
National service life insurance fund:						
Public debt securities	-29	38	3	8,072	8,138	8,109
Agency securities				135	135	135
Veterans special life insurance fund	(**)	23	22	710	733	733
General Post Fund National Homes		1	1	4	5	5
Independent Agencies:						
Federal Deposit Insurance Corporation	187	1,031	1,327	11,894	12,738	12,924
General Services Administration	(**)	(**)	(**)	3	3	3
Harry S. Truman Memorial Scholarship Trust Fund	1	2	2	39	39	40
Japan-United States Friendship Commission		-1	-1	18	17	17
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities	-954	-3,321	-3,317	83,731	81,364	80,410
Agency securities		-100		275	175	175
Employees health benefits fund	-53	-8	-14	613	658	605
Employees life insurance fund	104	370	330	4,180	4,447	4,551
Retired employees health benefits fund		-1	(**)	1	1	1
Railroad Retirement Board	52	-1,475	-1,228	1,943	416	468
Total public debt securities	2,949	-2,379	-1,355	188,745	183,417	186,366
Total agency securities		-250		1,015	765	765
Total trust funds	2,949	-2,629	-1,355	189,760	184,182	187,131
Off-budget Federal entities:						
Federal Financing Bank			119			
Postal Service	-4	1,648	858	1,982	3,634	3,630
Rural electrification and telephone revolving fund		(**)		3	3	3
Total public debt securities	-4	1,648	977	1,985	3,637	3,633
Total Off-budget Federal entities	-4	1,648	977	1,985	3,637	3,633
Grand Total	2,877	-1,231	143	209,507	205,398	208,275

Note: Investments are in Public Debt Securities unless otherwise noted.
See footnotes on page 3.

**TABLE V--COMPARATIVE STATEMENT OF RECEIPTS AND OUTLAYS
BY MONTHS OF CURRENT FISCAL YEAR (In millions)**

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F. Y.
NET RECEIPTS														
Individual income taxes.....	\$22,555	\$21,775	\$25,770	\$32,646	\$21,007	\$13,391	\$41,672	\$9,576					\$188,392	\$174,886
Corporation income taxes.....	1,265	745	10,220	2,473	1,293	6,910	7,342	1,202					31,449	33,365
Social insurance taxes and contributions:														
Employment taxes and contributions.....	14,314	13,607	13,501	13,615	13,033	18,228	19,112	15,152					120,561	107,336
Unemployment insurance....	439	1,563	221	604	1,734	130	2,120	5,004					11,815	11,763
Contributions for other insurance and retirement...	300	323	335	357	342	395	362	327					2,741	2,613
Excise taxes.....	3,486	3,334	3,633	3,087	2,908	3,182	2,732	2,848					25,209	24,970
Estate and gift taxes.....	643	598	642	615	866	787	582	613					5,345	4,397
Customs duties.....	784	729	823	696	644	812	704	683					5,875	4,967
Miscellaneous receipts.....	1,365	1,341	1,679	1,176	1,215	1,457	1,152	1,349					10,733	8,768
Total--receipts this year.....	45,150	44,015	56,823	55,269	43,042	45,291	75,777	36,753					402,120	.....
Total--receipts prior year...	38,650	38,918	48,634	51,945	38,129	44,357	74,188	38,244					.....	373,066
NET OUTLAYS														
Legislative Branch.....	97	109	119	128	110	118	110	91					881	783
The Judiciary.....	46	47	63	45	50	99	48	74					473	407
Executive Office of the President.....	9	8	5	11	7	8	10	6					64	65
Funds Appropriated to the President:														
International security assistance.....	67	230	575	320	213	473	156	182					2,216	2,328
International development assistance.....	193	235	67	131	162	324	83	309					1,506	1,323
Other.....	271	258	-100	411	-36	178	241	44					1,266	1,699
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation.....	883	1,738	2,754	3,109	773	876	271	9					10,413	4,348
Other.....	2,262	1,334	2,039	1,464	2,211	3,518	2,214	1,353					16,395	15,087
Department of Commerce.....	212	163	162	179	165	165	167	152					1,366	1,534
Department of Defense:														
Military:														
Department of the Army...	3,399	3,379	3,668	3,304	3,488	3,766	3,892	3,766					28,662	24,029
Department of the Navy....	4,493	4,628	5,246	4,551	4,628	5,363	5,195	4,686					38,790	32,513
Department of Air Force...	4,532	4,056	4,999	3,999	4,234	4,742	4,953	4,297					35,813	30,695
Defense agencies.....	1,926	1,826	1,967	1,929	1,889	2,171	1,973	2,077					15,758	14,080
Total Military.....	14,351	13,889	15,880	13,783	14,239	16,042	16,013	14,826					119,023	101,318
Civil.....	290	250	271	218	197	215	245	206					1,891	2,008
Department of Education.....	1,269	1,414	1,415	1,269	1,218	1,059	1,261	1,109					10,008	10,710
Department of Energy.....	1,004	321	599	557	687	832	692	698					5,391	6,942
Department of Health and Human Services:														
Human Development Services.....	369	369	416	510	476	437	557	460					3,598	3,811
Health Care Financing Administration:														
Grants to States for Medicaid.....	1,410	1,363	1,339	1,308	1,436	1,469	1,671	1,464					11,461	10,609
Federal Hospital Ins.	2,678	2,626	2,920	2,591	2,664	3,168	2,997	2,750					22,395	18,783
Trust Fund.....														
Federal Supp. Med. Ins.	1,258	1,278	1,304	1,164	1,165	1,358	1,258	1,269					10,054	8,561
Trust Fund.....	1,027	1,036	2,750	141	1,045	1,868	1,037	1,055					9,961	6,378
Social Security Adm.: Assis. Pmts. Program....	708	708	524	688	692	636	763	662					5,382	5,603
Federal Old-Age and Survivors Insurance Trust Fund.....	11,006	11,009	21,985	233	11,171	11,237	11,303	11,217					89,161	78,000
Federal Disability Ins. Trust Fund.....	1,527	1,497	2,929	39	1,478	1,558	1,490	1,448					11,966	11,251
Other.....	1,495	192	2,569	224	1,101	1,234	1,617	246					8,677	8,164
Other.....	-548	-608	-3,455	422	-548	-1,338	-796	-689					-7,566	-3,439

**TABLE V--COMPARATIVE STATEMENT OF RECEIPTS AND OUTLAYS
BY MONTHS OF CURRENT FISCAL YEAR (In millions)--Continued**

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com- parable Period Prior F. Y.
OUTLAYS--Continued														
Department of Housing and Urban Development.....	\$1,766	\$800	\$1,425	\$1,514	\$854	\$883	\$1,685	\$970					\$9,896	\$9,281
Department of the Interior.....	355	524	420	252	54	292	289	433					2,619	3,038
Department of Justice.....	220	205	199	209	196	243	242	186					1,700	1,820
Department of Labor:														
Unemployment trust fund.....	1,150	1,261	1,769	1,982	2,074	2,626	2,259	2,079					15,200	12,995
Other.....	555	564	555	569	247	511	499	502					4,002	8,068
Department of State.....	250	203	142	157	223	141	174	177					1,467	1,364
Department of Transportation:														
Highway trust fund.....	751	733	792	454	439	456	513	544					4,683	5,538
Other.....	1,020	775	999	926	1,671	750	1,293	892					8,325	9,912
Department of the Treasury:														
Interest on the public debt.....	7,975	8,587	14,791	7,994	8,482	8,800	8,693	9,075					74,397	59,206
General revenue sharing.....	1,144	2	(44)	1,122	17	1	1,142	1					3,428	3,992
Other.....	-851	-385	-1,514	-1,182	-334	-1,202	-194	-790					-6,452	-4,517
Environmental Protection Agency.....	577	435	425	394	334	426	395	353					3,339	3,624
National Aeronautics and Space Administration.....	658	517	551	443	493	524	464	486					4,136	3,747
Veterans Administration:														
Compensation and pensions.....	2,031	128	2,198	41	1,105	1,113	2,184	39					8,840	8,205
National service life.....	29	40	38	49	26	58	40	39					318	329
Government service life.....	4	5	5	5	4	6	5	6					41	42
Other.....	946	678	973	665	773	1,092	1,007	667					6,801	6,758
Independent Agencies:														
General Services Admin.....	110	-79	29	-223	143	229	-279	82					10	-51
Office of Personnel Manage- ment.....	1,657	1,656	1,645	1,563	1,469	1,575	1,776	1,707					13,048	11,857
Postal Service.....	217	.....	-9	209	.....	.....	209	.....					626	1,593
Small Business Administration..	402	50	-18	-55	13	12	95	63					563	1,375
Tennessee Valley Authority.....	236	179	172	80	46	73	144	122					1,052	1,362
Other ind. agencies.....	1,205	286	1,284	836	294	1,080	1,266	393					6,650	7,708
undistributed offsetting receipts:														
Federal employer contributions to retirement fund.....	-530	-481	-628	-277	-640	-503	-510	-503					-4,072	-3,664
Interest credited to certain accounts.....	-251	-242	-6,708	-228	-75	-192	-202	-317					-8,216	-7,287
Rents and Royalties on Outer Continental Shelf Lands.....	-258	-1,250	-373	-511	-759	-984	-522	-466					-5,124	-5,334
Totals--this year:														
Budget outlays.....	63,256	54,658	76,291	45,930	57,822	63,546	66,073	55,683					483,259	.....
Budget surplus (+) or deficit (-) ..	-18,105	-10,642	-19,468	+9,339	-14,780	-18,255	+9,704	-18,930					-81,139	.....
Off-budget surplus (+) or deficit (-).....	-644	-1,880	-1,048	-1,230	-213	-518	-993	-2,494					-9,019	.....
Total surplus (+) or deficit (-)...	-18,749	-12,522	-20,516	+8,109	-14,993	-18,773	+8,711	-21,424					-90,158	.....
Totals--prior year:														
Budget outlays.....	55,570	47,825	50,599	64,140	53,749	53,939	56,999	54,414					.....	437,234
Budget surplus (+) or deficit (-) ..	-16,921	-8,907	-1,966	-12,191	-15,620	-9,581	+17,189	-16,170					.....	-64,168
Off-budget surplus (+) or deficit (-) ..	+246	-1,824	-570	-1,455	-1,488	-3,455	-2,015	-2,285					.....	-12,845
Total surplus (+) or deficit (-) ..	-16,675	-10,732	-2,536	-13,646	-17,108	-13,036	+15,175	-18,455					.....	-77,013

30 TABLE VI--TRUST FUND IMPACT ON BUDGET RESULTS AND INVESTMENT HOLDINGS (In millions)

Classification	Current Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of This Month
							This Year	This Month	
Trust receipts, outlays, and investment held:									
Airport and airway.....	(**)	\$47	-\$47	-\$1	\$318	-\$319	\$4,712	\$4,420	\$4,374
Black lung disability trust fund.....	\$57	55	2	300	409	-109	.....	.....	.....
Federal Deposit Insurance Corp. ....	.....	-166	166	.....	-1,021	1,021	11,894	12,738	12,924
Federal disability insurance	1,810	1,415	395	13,294	11,486	1,807	3,392	4,807	5,184
Federal employees life and health benefits.....	.....	-54	54	.....	-335	335	4,795	5,105	5,156
Federal employees retirement	327	1,273	-946	2,736	6,070	-3,334	84,952	82,576	81,617
Federal hospital insurance.....	2,837	2,705	132	22,556	20,235	2,322	18,191	20,374	20,436
Federal old-age and survivors insurance	9,965	11,029	-1,064	82,564	86,508	-3,945	23,255	19,891	19,155
Federal supplementary medical insurance .....	.....	-88	88	.....	-1,554	1,554	3,821	5,147	5,248
General Revenue Sharing .....	.....	1	-1	4,567	3,428	1,138	.....	.....	.....
Highway	577	537	40	4,388	4,268	120	9,186	9,276	9,322
Military assistance advances.....	.....	-23	23	.....	881	-881	.....	.....	.....
Railroad retirement.....	540	447	93	2,147	3,477	-1,330	1,943	416	468
Unemployment.....	5,004	1,955	3,049	11,815	12,385	-570	13,527	9,137	12,927
Veterans life insurance.....	.....	44	-44	.....	-26	26	9,305	9,375	9,340
All other trust.....	34	15	19	262	-105	367	787	921	980
Trust fund receipts and outlays on the basis of Table III and investments held from Table IV - D	21,150	19,193	1,958	144,629	146,426	-1,798	189,760	184,182	187,131
Interfund receipts offset against trust fund outlays.....	1,951	1,951	.....	25,461	25,461	.....		
Total trust fund receipts and outlays	23,101	21,144	1,958	170,090	171,887	-1,798			
Federal fund receipts and outlays on the basis of Table III.....	15,603	36,490	-20,888	262,058	341,400	-79,341			
Interfund receipts offset against Federal fund outlays	9	9	.....	208	208	.....		
Total Federal fund receipts and outlays	15,612	36,499	-20,888	262,266	341,607	-79,341			
Total interfund receipts and outlays....	-1,960	-1,960	.....	-30,235	-30,235	.....		
Net budget receipts and outlays.....	36,753	55,683	-18,930	402,120	483,259	-81,139			

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are \$4,567 million in Federal funds transferred to trust funds for general revenue sharing.

Classification	Receipts and Outlays		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes.....	\$9,576	\$188,392	\$174,886
Corporation income taxes.....	1,202	31,449	33,365
Social insurance taxes and contributions:			
Employment taxes and contributions.....	15,152	120,561	107,336
Unemployment insurance.....	5,004	11,815	11,763
Contributions for other insurance and retirement.....	327	2,741	2,613
Excise taxes.....	2,848	25,209	24,970
Estate and gift taxes.....	613	5,345	4,397
Customs.....	683	5,875	4,967
Miscellaneous receipts.....	1,349	10,733	8,768
Total.....	36,753	402,120	373,066
NET OUTLAYS			
National defense.....	15,204	121,920	103,671
International affairs.....	559	7,291	7,827
General science, space, and technology.....	613	4,862	4,460
Energy.....	486	3,746	6,227
Natural resources and environment.....	849	8,400	9,145
Agriculture.....	-400	12,172	5,280
Commerce and housing credit.....	-129	3,630	3,534
Transportation.....	1,425	13,339	15,894
Community and regional development.....	457	4,968	6,596
Education, training, employment and social services.....	1,996	17,472	21,408
Health.....	6,019	48,115	42,479
Income security.....	20,269	163,652	149,205
Veterans benefits and services.....	753	16,022	15,355
Administration of justice.....	364	3,091	3,152
General government.....	433	3,238	3,154
General purpose fiscal assistance.....	352	4,723	5,136
Interest.....	7,720	64,030	50,996
Undistributed offsetting receipts.....	-1,286	-17,413	-16,285
Total.....	55,683	483,259	437,234

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